

**City of Leesburg, Florida**  
**Report of Receipts and Disbursements by Fund**  
**For the Period Beginning On October 1, 2008 and Ending on June 30, 2009**

Prepared by: Finance Department

Fund Name	Receipts					
	Adopted	Revenues	Non-Revenue Receipts *	Total Receipts		Budget
	Budget	Amount	Amount	Amount	Percentage	Balance
<b>General Fund</b>	25,049,155.00	\$ 12,820,303.74	\$ 6,302,301.50	\$ 19,122,605.24	76.34%	\$ 5,926,549.76
<b>Special Revenue Funds</b>						
Stormwater Utility Fund	2,998,167.00	1,810,979.94	0.00	1,810,979.94	60.40%	1,187,187.06
Debt Service Fund	1,622,816.00	0.00	1,217,111.94	1,217,111.94	75.00%	405,704.06
Capital Projects Fund	15,561,123.00	1,505,143.85	299,486.79	1,804,630.64	11.60%	13,756,492.36
Local Option Sales Tax	1,803,427.00	1,022,595.05	0.00	1,022,595.05	56.70%	780,831.95
Police Forfeiture Fund	77,000.00	36,456.79	0.00	36,456.79	47.35%	40,543.21
Police Education Fund	0.00	4,847.83	0.00	4,847.83	0.00%	(4,847.83)
Police Impact Fees	75,000.00	33,073.29	0.00	33,073.29	44.10%	41,926.71
Fire Impact Fees	0.00	29,132.93	0.00	29,132.93	0.00%	(29,132.93)
Recreation Impact Fees	386,203.00	38,351.55	0.00	38,351.55	9.93%	347,851.45
Building Fund	897,547.00	353,676.93	29,067.00	382,743.93	42.64%	514,803.07
<b>Community Redevelopment Agencies</b>						
Greater Leesburg CRA Fund	647,206.00	350,785.80	285,506.96	636,292.76	98.31%	10,913.24
Carver Heights CRA Fund	2,103,185.00	195,946.47	1,589,955.01	1,785,901.48	84.91%	317,283.52
Highway 27/441 CRA Fund	3,532,177.00	659,836.28	1,059,585.16	1,719,421.44	48.68%	1,812,755.56
<b>Total General Governmental Funds</b>	54,753,006.00	18,861,130.45	10,783,014.36	29,644,144.81	54.14%	25,108,861.19
<b>Enterprise Funds</b>						
Electric Utility Fund	84,387,751.00	53,933,867.48	356,467.80	54,290,335.28	64.33%	30,097,415.72
Gas Utility Fund	13,884,018.00	7,152,809.96	72,050.72	7,224,860.68	52.04%	6,659,157.32
Water Utility Fund	19,494,101.00	5,578,315.93	57,242.50	5,635,558.43	28.91%	13,858,542.57
Wastewater Utility Fund	12,500,989.00	7,442,192.21	0.00	7,442,192.21	59.53%	5,058,796.79
Communications Utility Fund	1,244,221.00	904,539.70	8,227.67	912,767.37	73.36%	331,453.63
Sanitation Services Fund	3,816,896.00	2,837,173.87	0.00	2,837,173.87	74.33%	979,722.13
Housing Fund	2,017,500.00	429,366.70	338,085.79	767,452.49	0.00%	1,250,047.51
<b>Internal Service Funds</b>						
Health Insurance Fund	4,379,563.00	3,179,509.53	0.00	3,179,509.53	72.60%	1,200,053.47
Workers' Compensation Insurance Fund	1,024,590.00	376,213.39	0.00	376,213.39	36.72%	648,376.61
<b>Pension Trust Funds</b>						
Municipal Police Retirement Trust Fund	887,557.00	(360,081.36)	0.00	(360,081.36)	-40.57%	1,247,638.36
Municipal Firemen's Retirement Trust Fund	1,371,828.00	184,837.07	0.00	184,837.07	13.47%	1,186,990.93
General Employees' Retirement Fund	2,095,000.00	(1,013,651.95)	0.00	(1,013,651.95)	-48.38%	3,108,651.95
<b>Total All Funds</b>	\$ 201,857,020.00	\$ 99,506,222.98	\$ 11,615,088.84	\$ 111,121,311.82	55.05%	\$ 90,735,708.18

\* Interfund Transfers & Developer Contributions

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**For the Period Beginning On October 1, 2008 and Ending on June 30, 2009**

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Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
<b>General Fund</b>	\$ 25,049,155.00	\$ 17,347,715.69	69.25%	\$ 7,701,439.31	\$ 1,774,889.55
<b><u>Special Revenue Funds</u></b>					
Stormwater Utility Fund	2,998,167.00	1,461,884.83	48.76%	1,536,282.17	349,095.11
Debt Service Fund	1,622,816.00	1,061,342.17	65.40%	561,473.83	155,769.77
Capital Projects Fund	15,561,123.00	1,441,949.00	9.27%	14,119,174.00	362,681.64
Local Option Sales Tax	1,803,427.00	955,313.43	52.97%	848,113.57	67,281.62
Police Forfeiture Fund	77,000.00	85,612.69	111.19%	(8,612.69)	(49,155.90)
Police Education Fund	0.00	4.79	0.00%	(4.79)	4,843.04
Police Impact Fees	75,000.00	6,259.90	8.35%	68,740.10	26,813.39
Fire Impact Fees	0.00	2,397.95	0.00%	(2,397.95)	26,734.98
Recreation Impact Fees	386,203.00	36,036.35	9.33%	350,166.65	2,315.20
Building Fund	897,547.00	400,139.11	44.58%	497,407.89	(17,395.18)
<b><u>Community Redevelopment Agencies</u></b>					
Greater Leesburg CRA Fund	647,206.00	107,740.40	16.65%	539,465.60	528,552.36
Carver Heights CRA Fund	2,103,185.00	724,824.09	34.46%	1,378,360.91	1,061,077.39
Highway 27/441 CRA Fund	3,532,177.00	388,035.14	10.99%	3,144,141.86	1,331,386.30
<b><u>Total General Governmental Funds</u></b>	54,753,006.00	24,019,255.54	43.87%	30,733,750.46	5,624,889.27
<b><u>Enterprise Funds</u></b>					
Electric Utility Fund	84,387,751.00	54,208,207.14	64.24%	30,179,543.86	82,128.14
Gas Utility Fund	13,884,018.00	5,864,477.05	42.24%	8,019,540.95	1,360,383.63
Water Utility Fund	19,494,101.00	5,940,042.35	30.47%	13,554,058.65	(304,483.92)
Wastewater Utility Fund	12,500,989.00	6,813,012.06	54.50%	5,687,976.94	629,180.15
Communications Utility Fund	1,244,221.00	683,776.44	54.96%	560,444.56	228,990.93
Sanitation Services Fund	3,816,896.00	2,460,739.65	64.47%	1,356,156.35	376,434.22
Housing Fund	2,017,500.00	169,293.73	8.39%	1,848,206.27	598,158.76
<b><u>Internal Service Funds</u></b>					
Health Insurance Fund	4,379,563.00	2,615,436.70	59.72%	1,764,126.30	564,072.83
Workers' Compensation Insurance Fund	1,024,590.00	741,219.46	72.34%	283,370.54	(365,006.07)
<b><u>Pension Trust Funds</u></b>					
Municipal Police Retirement Trust Fund	887,557.00	685,525.10	77.24%	202,031.90	(1,045,606.46)
Municipal Firemen's Retirement Trust Fund	1,371,828.00	637,438.83	46.47%	734,389.17	(452,601.76)
General Employees' Retirement Fund	2,095,000.00	1,617,382.98	77.20%	477,617.02	(2,631,034.93)
<b>Total All Funds</b>	<b>\$ 201,857,020.00</b>	<b>\$ 106,455,807.03</b>	<b>52.74%</b>	<b>\$ 95,401,212.97</b>	<b>\$ 4,665,504.79</b>